

| General Fund Proposition 98 Expenditures (Dollars in Millions) | | | |
|---|---------------|---------------|---------------|
| | 2015-16 | 2016-17 | 2017-18 |
| State Appropriations Limit General Fund Revenues | 117,060 | 121,594 | 125,285 |
| Proposition 98 Guarantee (GF) | 40,897 | 42,846 | 44,530 |
| Education Protection Account (GF) ^{1/} | 8,092 | 7,484 | 6,821 |
| Local Revenues ^{2/} | 19,681 | 21,039 | 22,160 |
| Total State and Local Prop 98 Guarantee^{3/} | 68,670 | 71,369 | 73,511 |
| Prop 98 Test | 3 | 3 | 3 |
| Prop 98 Factors | | | |
| K-12 average daily attendance (% growth) | 0.00% | -0.21% | -0.01% |
| Per capita personal income (Test 2)(% growth) | 3.82% | 5.37% | 3.32% |
| Per capita General Fund plus 0.5% (Test 3)(% growth) | 3.73% | 3.63% | 2.64% |
| Test 1 Percentage | 38.35% | 38.10% | 38.10% |
| Prop 98 Obligations | | | |
| Maintenance Factor Created/Paid (+/-) | 0 | 864 | 264 |
| Maintenance Factor Outstanding | 500 | 1,364 | 1,628 |
| Settle Up Created/Paid (+/-) | -256 | -218 | -400 |
| Settle Up Outstanding | 1,244 | 1,026 | 626 |
| 1/ Amount reflects Proposition 30 revenue on a cash basis. | | | |
| 2/ Beginning in 2015-16, Economic Recovery Bonds (ERBs) will be defeased. As a result, local revenues will no longer be shifted from K-14 schools to local governments. | | | |
| 3/ Totals may differ to other Governor's Budget documents due to rounding. | | | |

| K-12/CCC Proposition 98 Split (Dollars in Millions) | | | |
|---|---------------|---------------|---------------|
| | 2015-16 | 2016-17 | 2017-18 |
| Total P98 GF Appropriations and Property Taxes | 68,670 | 71,369 | 73,511 |
| Less: K-14 - Adult Education | -500 | -505 | -500 |
| Less: Other Agencies | -82 | -83 | -80 |
| Total Proposition 98 Used for Split | 68,088 | 70,781 | 72,931 |
| CCC - GF Appropriations | 4,804 | 4,938 | 4,965 |
| CCC - Local Revenues | 2,629 | 2,803 | 2,959 |
| Total CCC | 7,433 | 7,741 | 7,924 |
| CCC Share | 10.92% | 10.94% | 10.87% |
| K-12 - GF Appropriations | 43,603 | 44,804 | 45,806 |
| K-12 - Local Revenues | 17,052 | 18,236 | 19,201 |
| Total K-12 | 60,655 | 63,040 | 65,007 |
| K-12 Share | 89.08% | 89.06% | 89.13% |

| District and Charter School LCFF | | | | | | |
|---|---------|---------|---------|---------|---------|---------|
| (Dollars in Millions) | | | | | | |
| | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
| LCFF Funding | \$5,994 | \$2,942 | \$744 | \$1,904 | \$2,022 | \$2,294 |
| Remaining LCFF Gap Closed | 52.56% | 55.28% | 23.67% | 53.85% | 68.94% | 100% |
| COLA | 1.02% | 0.00% | 1.48% | 2.40% | 2.53% | 2.66% |

| Special Education | | | |
|---|---------------------|--------------|---------------------|
| (Dollars in Millions) | | | |
| | 2015-16 | 2016-17 | 2017-18 |
| General Fund | 3,255 ^{1/} | 3,195 | 3,213 ^{2/} |
| Local Revenues | 545 | 587 | 615 |
| Federal Funds ^{3/} | 1,204 | 1,251 | 1,246 |
| Total Special Education | 5,004 | 5,033 | 5,074 |
| Growth in 2017-18 -\$4.9 million | | | |
| COLA in 2017-18 \$55.3 million | | | |
| 1/ The General Fund provided in 2015-16 does not include the \$30 million appropriated in the 2015 Budget Act for infants and toddlers with exceptional needs, which was unspent. | | | |
| 2/ General Fund amount in 2017-18 includes \$64.2 million in reappropriated Proposition 98 one-time savings. | | | |

| Average Daily Attendance (ADA) | | |
|--------------------------------|--|--------------|
| | P98 Statewide ADA (including charter school ADA) | % ADA Growth |
| 2015-16 | 5,971,343 | -0.17% |
| 2016-17 | 5,958,933 | -0.21% |
| 2017-18 | 5,958,288 | -0.01% |

| CCC Full-Time Equivalents (FTES) | | | |
|---|----------------|----------------|----------------|
| | 2015-16 | 2016-17 | 2017-18 |
| FTES | 1,145,637 | 1,156,810 | 1,168,379 |

| K-14 Mandate Backlog Payments | | | | | |
|---|----------------|------------------|------------------|----------------|------------------|
| (Dollars in Thousands) | | | | | |
| | 2014-15 | 2015-16 | 2016-17 | 2017-18 | Total |
| K-12 | | | | | |
| 2014-15 Budget Act | 400,500 | | | | 400,500 |
| 2015-16 Budget Act | | 3,205,137 | | | 3,205,137 |
| 2016-17 Budget Act | | | 1,280,846 | | 1,280,846 |
| 2017-18 Governor's Budget | | | | 287,296 | 287,296 |
| Total K-12 | 400,500 | 3,205,137 | 1,280,846 | 287,296 | 5,173,779 |
| <i>Per ADA (in whole dollars)^{1/}</i> | \$67 | \$529 | \$214 | \$48 | |
| CCC | | | | | |
| 2014-15 Budget Act | 49,500 | | | | 49,500 |
| 2015-16 Budget Act | | 632,024 | | | 632,024 |
| 2016-17 Budget Act | | | 105,501 | | 105,501 |
| 2017-18 Governor's Budget | | | | 0 | 0 |
| Total CCC | 49,500 | 632,024 | 105,501 | 0 | 787,025 |
| <i>Per FTES (in whole dollars)^{1/}</i> | \$45 | \$556 | \$91 | \$0 | |
| Total K-14 Mandate Payments | 450,000 | 3,837,161 | 1,386,347 | 287,296 | 5,960,804 |

^{1/} The per pupil calculation uses prior year ADA and FTEs data.